

## **OFFICIAL MINUTES**

### **April 20, 2009 9<sup>th</sup> DAY OF THE APRIL ADJOURN TERM**

The County Commission met in the Commissioners Hearing Room at 9:00 AM with Chuck Pennel, Danny Strahan present, and Jim Strafuss was absent as he was in Jefferson City participating in a Missouri Association of Counties board of directors meeting. The following proceedings were had and made a matter of record.

Prayer led by Sue Clayton.

### **APPROVAL OF MINUTES**

Commissioner Strahan moved to approve the minutes for 4/9, 4/13, 4/15, 4/16, and 4/17. Commissioner Pennel seconded the motion. Motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (absent).

### **ACCOUNTS PAYABLE**

Commissioner Strahan moved to approve the following Accounts payable:

Checks: 309475 – 309557, 309578 - 309580

Warrants: 5002, 5003, 5009

Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (absent).

### **PUBLIC COMMENT**

Bob Schanz addressed the Commission on some of his views.

### **HONEYBEE, CEDAR WOOD, RED CEDAR, OAK RIDGE - ROAD PETITION**

Commissioner Strahan moved to table the road petition in order to get a better estimate on overlay and drainage corrections. The motion died for lack of a second.

Kenneth Ingraham spoke about the road conditions and the number of tax payers that live on Honeybee.

Commissioner Pennel moved to take in the roads and let the owners know that improvements will be made as schedule, funding and needs permit. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (aye), Strahan (aye), and Strafuss (absent).

## ROAD STANDARDS

The document was first presented to the public on March 19, 2009 per Frank Preston. Frank recommended that Taney County adopt the standards as presented.

Ron Herschend said that he encouraged the adoption of the standards as presented by Frank Preston and Great River Engineering.

Sherrie R-Veltkamp spoke to the road standards and her concern that standards seem to evolve and eventually turn into a burden on the taxpayers before they get roads in place.

Rick Findley presented the budget reports to be placed in the minutes. He also presented the salaries and costs of the assessor's office to be signed and passed on to the clerk.

EXPBYDEPT	TANEY COUNTY				February 28, 2009
	EXPENSES BY DEPARTMENT				
	2007	2008	2009	2009	ACTUAL %
	ACTUALS	ACTUALS	APPROVED	ACTUALS	
	EXPENSES				
101-??-???	386,701.52	336,461.99	345,240.02	56,516.32	16%
102-??-???	93,974.73	168,184.08	185,384.40	29,446.90	16%
103-??-???	117,521.27	182,762.40	50,300.00	8,456.93	17%
104-??-???	455,873.75	514,375.87	859,057.46	150,918.69	18%
105-??-???	1,358,401.67	2,079,159.69	2,080,070.15	482,037.77	23%
106-??-???	79,279.48	80,907.00	86,930.00	14,020.52	16%
107-??-???	207,423.61	213,054.69	230,881.20	32,342.86	14%
108-??-???	260,377.87	267,536.62	334,458.40	42,737.24	13%
109-??-???	1,478.94	884.67	2,112.00	119.92	6%
110-??-???	34,898.37	35,881.83	0.00	3,007.15	#DIV/0!
111-??-???	20,012.99	26,399.50	0.00	6,388.80	#DIV/0!
112-??-???	31,017.43	60,541.11	65,548.16	4,813.11	7%
113-??-???	83,947.12	92,992.40	97,753.80	19,474.73	20%
114-??-???	14,161,477.51	8,713,898.90	13,434,335.99	494,758.20	4%
115-??-???	165,561.59	168,093.82	178,459.00	26,483.98	15%
116-??-???	28,698.81	27,150.50	0.00	714.08	#DIV/0!
117-??-???	1,994,793.36	2,370,485.58	2,484,050.00	333,487.51	13%
118-??-???	1,127,434.60	1,448,527.61	1,502,985.00	196,534.64	13%
119-??-???	561,581.49	619,441.96	620,539.80	99,909.72	16%
120-??-???	118,379.58	125,414.30	129,173.93	19,396.49	15%
121-??-???	53,800.04	45,001.06	48,342.00	3,413.32	7%
124-??-???	1,520,007.79	1,505,480.14	2,035,201.25	0.00	0%
125-??-???	23,580.76	28,030.88	0.00	0.00	#DIV/0!
126-??-???	24,073.53	34,763.05	113,308.00	8,986.93	8%
127-??-???	42,382.91	22,037.06	54,600.00	5,899.93	11%

130-??-???	PLANNING & ZONING	274,472.75	227,636.56	268,783.40	27,726.39	10%
133-??-???	EXTENSION	46,426.06	47,739.86	47,642.00	6,159.06	13%
134-??-???	SEWER	333,532.43	366,889.27	334,981.60	50,117.79	15%
135-??-???	INFORMATION SYSTEMS	305,104.41	355,876.93	446,794.90	53,258.44	12%
136-??-???	ANIMAL CONTROL	148,296.38	163,349.43	144,482.00	23,940.72	17%
137-??-???	EM MANAGERMENTS	69,605.62	110,369.17	186,195.00	7,533.27	4%
140-??-???	AIRPORT	778,864.91	991,286.24	1,630,706.80	319,411.05	20%
	TOTAL	24,908,983.28	21,430,614.17	27,998,316.26	2,528,012.46	9%
101-30-000	GCR BEGINNING BALANCE	16,017,775.03	18,628,344.77	13,051,082.10	13,051,082.10	100%
1018??-??...	GCR TOTAL REVENUES	27,519,553.02	15,853,351.50	14,806,727.16	2,264,804.45	15%
	GCR TOTAL EXPENDITURES	24,908,983.28	21,430,614.17	27,998,316.26	2,528,012.46	9%
		-	-	-	-	-

FUNDBALANCE 03/31/09	TANEY COUNTY BUDGET FUND BALANCES	
	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE	\$0.00	\$13,051,082.10
REVENUES	1,036,602.00	3,301,406.45
TOTAL REVENUES GCR	-	-
TOTAL GCR EXPENDITURES	1,036,602.00	16,352,488.55
TOTAL GCR FUND BALANCE	-	-
	2,311,051.49	4,839,063.95
	=	=
	(1,274,449.49)	11,513,424.60
ROAD & BRIDGE		
BEGINNING BALANCE	0.00	2,375,426.82
REVENUES	88,536.32	346,928.60
TOTAL RB REVENUES	-	-
EXPENDITURES	88,536.32	2,722,355.42
TOTAL RB FUND BALANCE	-	-
	191,551.31	753,828.71
	=	=
	(103,014.99)	1,968,526.71
ROAD & BRIDGE TRUST		
BEGINNING BALANCE	0.00	3,548,915.67
REVENUES	728,824.98	2,370,585.68
	-	-

TOTAL RBT REVENUES		728,824.98	5,919,501.35
EXPENDITURES	-	651,844.57	1,431,262.45
TOTAL RBT FUND BALANCE	=	76,980.41	4,488,238.90

ASSESSMENT FUND			
BEGINNING BALANCE		0.00	7,670.34
REVENUES	-	11,853.49	335,533.60
TOTAL AF REVENUES	-	11,853.49	343,203.94
EXPENDITURES	-	50,683.79	168,164.50
TOTAL ASSEMENT FUND BALANCE	=	(38,830.30)	175,039.44

ELECTION FUND			
BEGINNING BALANCE		0.00	12,587.96
REVENUES	-	797.94	906.44
TOTAL ELECTION REVENUES	-	797.94	13,494.40
EXPENDITURES	-	75.55	168.52
TOTAL ELECTION FUND BALANCE	=	722.39	13,325.88

TRANSFER STATION FUND			
BEGINNING BALANCE		0.00	763,997.91
REVENUES	-	55,805.66	191,358.77
TOTAL TS REVENUES	-	55,805.66	955,356.68
EXPENDITURES	-	82,321.16	256,573.00
TOTAL TS FUND BALANCE	=	(26,515.50)	698,783.68

FUNDBALANCE 03/31/09		TANEY COUNTY BUDGET FUND BALANCES	
		PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL

LEPC FUND

BEGINNING BALANCE	\$0.00	\$7,997.12
REVENUES	538.82	1,584.31
-	-	-
TOTAL LEPC REVENUES	538.82	9,581.43
-	-	-
EXPENDITURES	161.50	161.50
=	=	=
TOTAL LEPC FUND BALANCE	377.32	9,419.93

LAW ENFORCEMENT TRAINING FUND		
BEGINNING BALANCE	0.00	3,054.75
REVENUES	467.53	1,248.48
-	-	-
TOTAL LET REVENUES	467.53	4,303.23
-	-	-
EXPENDITURES	19.47	150.35
=	=	=
TOTAL LET FUND BALANCE	448.06	4,152.88

PROSECUTING ATTORNEY TRAINING FUND		
BEGINNING BALANCE	0.00	5,967.93
REVENUES	127.32	352.64
-	-	-
TOTAL PAT REVENUES	127.32	6,320.57
-	-	-
EXPENDITURES	82.65	276.45
=	=	=
TOTAL PAT FUND BALANCE	44.67	6,044.12

COUNTY INSURED FUND		
BEGINNING BALANCE	0.00	18,549.89
REVENUES	55,149.35	55,289.58
-	-	-
TOTAL COUNTY INSURED REVENUES	55,149.35	73,839.47
-	-	-
EXPENDITURES	15,599.35	25,887.11
=	=	=
TOTAL COUNTY INSURED FUND BALANCE	39,550.00	47,952.36

911 FUND		
BEGINNING BALANCE	0.00	932,022.50
REVENUES	45,210.14	132,311.95
-	-	-
TOTAL 911 REVENUES	45,210.14	1,064,334.45
-	-	-

EXPENDITURES		10,618.04	27,547.03
	=		=
TOTAL 911 FUND BALANCE		34,592.10	1,036,787.42

USE TAX

FUNDBALANCE 03/31/09	TANEY COUNTY BUDGET FUND BALANCES	
	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
SEWER FUND		
BEGINNING BALANCE	\$0.00	\$27,520,852.75
REVENUES	544,230.81	1,793,173.54
	-	-
TOTAL SEWER REVENUES	544,230.81	29,314,026.29
	-	-
EXPENDITURES	253,374.49	730,519.60
	=	=
TOTAL SEWER FUND BALANCE	290,856.32	28,583,506.69

SEWER DESIGNATED FUND  
EXPENDITURES

	=		=
TOTAL ALL SEWER FUNDS		290,856.32	28,583,506.69
	=		=

SHERIFF CIVIL FUND			
BEGINNING BALANCE		0.00	132,948.03
REVENUES		24,516.00	25,368.06
	-	-	-
TOTAL SHERIFF CIVIL REVENUES		24,516.00	158,316.09
	-	-	-
EXPENDITURES		687.96	6,507.25
	=	=	=
TOTAL SHERIFF CIVIL FUND BALANCE		23,828.04	151,808.84

TAX MAINTENANCE FUND			
BEGINNING BALANCE		0.00	117,199.05
REVENUES		26,670.51	47,390.83
	-	-	-

TOTAL MAINTENANCE FUND REVENUES	26,670.51	164,589.88
EXPENDITURES	0.00	71,200.00
TOTAL MAINTENANCE FUND BALANCE	26,670.51	93,389.88

Commissioner Pennel reminded the citizen that the assessor places a value on the properties and then the political sub divisions apply a levy on those assessed values. The Board of Equalization does review the assessments if a citizen requests a review.

Don Swan addressed the Commission concerning the assessment of condos in the county as his assessment went up almost double.

Ron Herschend commented that the assessor's office is the place to start if they feel that their property is not assessed properly.

Don Swan also said the James Strahan is a hard working good honorable man.

Bob Paulson suggested that the minutes reflect that no one from the public was present to speak on a road vacation brought up by Cheryl Altis and that the vacation consideration is posted for Wednesday this week.

Presiding Commissioner Pennel declared a recess.

**RECESS**  
**11:03 AM**

The minutes were taken and typed by Jim Yust, Deputy Clerk.